

**UNITED STATES BANKRUPTCY COURT FOR THE
DISTRICT OF IDAHO**

U.S. COURTS
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In Re: HEADLEY, DONNA JEAN Debtor(s)	Case No. 99-41665 Chapter 07 Asset Case Judge Judge Jim D. Pappas Trustee L.D. FITZGERALD
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INTERIM REPORT OF TRUSTEE

1. Report number 123 for the period ending 12/06/00.

2. Date of section 341A meeting: 11/15/99
Date appointment accepted: 10/08/99

3. Funds on hand (from the Estate Cash Receipts and Disbursements Record - Form 2)

Total receipts	3,369.28	Checking	0.00
Total disbursements	95.78	Money Market	3,273.50
		Investment	0.00
		Total	\$3,273.50

The amount of the Trustee's bond is: Blanket Bond \$0.00
which is sufficient to cover the assets listed.

4. The value of assets remaining to be liquidated: \$0.00
(from Individual Estate Property Record - Form 1, total of column 6)

Assets for which insurance coverage has been obtained: **(None)**

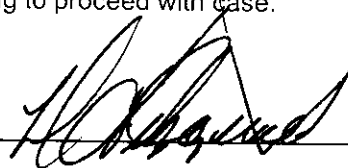
5. Projected total value to be realized (total of 3 + 4): \$3,273.50

6. Major activities during the reporting period not reflected in the
Individual Estate Property Record and Form 2:

Next Activity: 12-06-00; Requested claims and awaiting to proceed with case.

7. Projected date of final report: 12/31/00

Trustee's Signature: _____



L.D. FITZGERALD
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PO BOX 6199
POCATELLO, ID 83205-6199
(208) 233-0500

Date: 12/06/00

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